



Payment Report

February Payment

FY2016-17

Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,229,060.39	\$737,436.24	\$491,624.15	\$122,906.04
This Month's Payment - sent to Powell County				\$122,906.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$109,748.81	\$65,849.28	\$43,899.53	\$10,974.88
This Month's Payment - sent to Powell County				\$10,974.88
At Risk Student (01-3112)				
ENTITLEMENT	\$17,220.77	\$10,332.48	\$6,888.29	\$1,722.08
This Month's Payment - sent to Powell County				\$1,722.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,562.50	\$5,737.50	\$3,825.00	\$956.25
This Month's Payment - sent to Powell County				\$956.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,162.00	\$5,497.20	\$3,664.80	\$916.20
This Month's Payment - sent to Powell County				\$916.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,755.60	\$1,170.40	\$292.60
This Month's Payment - sent to Powell County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,247.20	\$13,348.32	\$8,898.88	\$2,224.72
This Month's Payment - sent to Powell County				\$2,224.72



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0712 Deer Lodge Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$143,392.42	\$86,035.44	\$57,356.98	\$14,339.24
This Month's Payment - sent to Powell County				\$14,339.24
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.03	\$9.03	\$0.00	\$9.03
This Month's Payment - sent to Powell County				\$9.03
District Totals:				\$154,341.04



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39 Powell

0713 Powell County H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$810,412.56	\$486,247.56	\$324,165.00	\$81,041.26
This Month's Payment - sent to Powell County				\$81,041.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,844.72	\$47,306.82	\$31,537.90	\$7,884.47
This Month's Payment - sent to Powell County				\$7,884.47
At Risk Student (01-3112)				
ENTITLEMENT	\$6,931.39	\$4,158.84	\$2,772.55	\$693.14
This Month's Payment - sent to Powell County				\$693.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,632.50	\$2,779.50	\$1,853.00	\$463.25
This Month's Payment - sent to Powell County				\$463.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,438.48	\$2,663.10	\$1,775.38	\$443.85
This Month's Payment - sent to Powell County				\$443.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,504.80	\$1,003.20	\$250.80
This Month's Payment - sent to Powell County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,669.26	\$8,801.58	\$5,867.68	\$1,466.93
This Month's Payment - sent to Powell County				\$1,466.93



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39 Powell

0713 Powell County H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$74,347.39	\$44,608.44	\$29,738.95	\$7,434.74
This Month's Payment - sent to Powell County				\$7,434.74
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.48	\$6.48	\$0.00	\$6.48
This Month's Payment - sent to Powell County				\$6.48
District Totals:				\$99,684.92



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39 Powell

0715 Ovando Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$51,945.78	\$31,167.48	\$20,778.30	\$5,194.58
This Month's Payment - sent to Powell County				\$5,194.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,718.28	\$4,030.98	\$2,687.30	\$671.83
This Month's Payment - sent to Powell County				\$671.83
At Risk Student (01-3112)				
ENTITLEMENT	\$44.44	\$26.64	\$17.80	\$4.44
This Month's Payment - sent to Powell County				\$4.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$153.00	\$102.00	\$25.50
This Month's Payment - sent to Powell County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$146.58	\$97.74	\$24.43
This Month's Payment - sent to Powell County				\$24.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Powell County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$940.27	\$564.18	\$376.09	\$94.03
This Month's Payment - sent to Powell County				\$94.03



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39 Powell

0715 Ovando Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$813.54	\$542.31	\$135.59
This Month's Payment - sent to Powell County				\$135.59
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.55	\$0.55	\$0.00	\$0.55
This Month's Payment - sent to Powell County				\$0.55
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$27.65	-\$27.65	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$6,171.85



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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,106.86	\$38,464.14	\$25,642.72	\$6,410.69
This Month's Payment - sent to Powell County				\$6,410.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,589.39	\$5,753.64	\$3,835.75	\$958.94
This Month's Payment - sent to Powell County				\$958.94
At Risk Student (01-3112)				
ENTITLEMENT	\$43.81	\$26.28	\$17.53	\$4.38
This Month's Payment - sent to Powell County				\$4.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$361.25	\$216.78	\$144.47	\$36.13
This Month's Payment - sent to Powell County				\$36.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$346.12	\$207.66	\$138.46	\$34.61
This Month's Payment - sent to Powell County				\$34.61
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,160.40	\$696.24	\$464.16	\$116.04
This Month's Payment - sent to Powell County				\$116.04
Special Education (01-3115)				
ENTITLEMENT	\$5,942.49	\$3,565.50	\$2,376.99	\$594.25
This Month's Payment - sent to Powell County				\$594.25



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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.79	\$0.79	\$0.00	\$0.79
This Month's Payment - sent to Powell County				\$0.79
District Totals:				\$8,155.83



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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$44,300.46	\$29,533.66	\$7,383.41
This Month's Payment - sent to Powell County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,404.55	\$3,842.76	\$2,561.79	\$640.46
This Month's Payment - sent to Powell County				\$640.46
At Risk Student (01-3112)				
ENTITLEMENT	\$38.79	\$23.28	\$15.51	\$3.88
This Month's Payment - sent to Powell County				\$3.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$267.78	\$178.47	\$44.63
This Month's Payment - sent to Powell County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$256.56	\$171.00	\$42.76
This Month's Payment - sent to Powell County				\$42.76
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$801.90	\$534.57	\$133.65
This Month's Payment - sent to Powell County				\$133.65
Special Education (01-3115)				
ENTITLEMENT	\$10,678.92	\$6,407.34	\$4,271.58	\$1,067.89
This Month's Payment - sent to Powell County				\$1,067.89



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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.53	\$0.53	\$0.00	\$0.53
This Month's Payment - sent to Powell County				\$0.53
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$9,317.21



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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,810.48	\$34,086.30	\$22,724.18	\$5,681.05
This Month's Payment - sent to Powell County				\$5,681.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,971.80	\$4,183.08	\$2,788.72	\$697.18
This Month's Payment - sent to Powell County				\$697.18
At Risk Student (01-3112)				
ENTITLEMENT	\$866.49	\$519.90	\$346.59	\$86.65
This Month's Payment - sent to Powell County				\$86.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$297.50	\$178.50	\$119.00	\$29.75
This Month's Payment - sent to Powell County				\$29.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.04	\$171.00	\$114.04	\$28.50
This Month's Payment - sent to Powell County				\$28.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,028.33	\$616.98	\$411.35	\$102.83
This Month's Payment - sent to Powell County				\$102.83
Special Education (01-3115)				
ENTITLEMENT	\$2,322.02	\$1,393.20	\$928.82	\$232.20
This Month's Payment - sent to Powell County				\$232.20



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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.57	\$0.57	\$0.00	\$0.57
This Month's Payment - sent to Powell County				\$0.57
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$68.03	-\$68.03	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				<u><u>\$6,858.73</u></u>



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39 Powell

0720 Avon Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,970.67	\$41,382.42	\$27,588.25	\$6,897.07
Entitlement adjustment of DSA for unusual enrollment increase	\$14,589.28	\$8,753.58	\$5,835.70	\$8,753.58
ADJUSTED ENTITLEMENT	\$83,559.95	\$50,136.00	\$33,423.95	\$15,650.65
This Month's Payment - sent to Powell County				\$15,650.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,548.20	\$5,728.92	\$3,819.28	\$954.82
This Month's Payment - sent to Powell County				\$954.82
At Risk Student (01-3112)				
ENTITLEMENT	\$1,870.42	\$1,122.24	\$748.18	\$187.04
This Month's Payment - sent to Powell County				\$187.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$403.75	\$242.28	\$161.47	\$40.38
This Month's Payment - sent to Powell County				\$40.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$386.84	\$232.08	\$154.76	\$38.68
This Month's Payment - sent to Powell County				\$38.68
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,248.44	\$749.04	\$499.40	\$124.84
This Month's Payment - sent to Powell County				\$124.84
Special Education (01-3115)				
ENTITLEMENT	\$2,561.05	\$1,536.66	\$1,024.39	\$256.11



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39 Powell

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Powell County				\$256.11
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.79	\$0.79	\$0.00	\$0.79
This Month's Payment - sent to Powell County				\$0.79
District Totals:				<u><u>\$17,253.31</u></u>



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February Payment

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39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,107.66	\$12,664.62	\$8,443.04	\$2,110.77
This Month's Payment - sent to Powell County				\$2,110.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,802.80	\$2,281.68	\$1,521.12	\$380.28
This Month's Payment - sent to Powell County				\$380.28
At Risk Student (01-3112)				
ENTITLEMENT	\$1,745.27	\$1,047.18	\$698.09	\$174.53
This Month's Payment - sent to Powell County				\$174.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$102.00	\$68.00	\$17.00
This Month's Payment - sent to Powell County				\$17.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$97.74	\$65.14	\$16.29
This Month's Payment - sent to Powell County				\$16.29
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$458.46	\$305.68	\$76.41
This Month's Payment - sent to Powell County				\$76.41
Special Education (01-3115)				
ENTITLEMENT	\$1,205.20	\$723.12	\$482.08	\$120.52
This Month's Payment - sent to Powell County				\$120.52



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39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.31	\$0.31	\$0.00	\$0.31
This Month's Payment - sent to Powell County				\$0.31
District Totals:				\$2,896.11



Payment Report

February Payment

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39 Powell

9703 Great Divide Educ Serv

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$30,105.50	\$18,063.30	\$12,042.20	\$3,010.55
This Month's Payment - sent to Powell County				\$3,010.55
Special Education (82-3233)				
ENTITLEMENT	\$343,494.36	\$206,096.64	\$137,397.72	\$34,349.44
This Month's Payment - sent to Powell County				\$34,349.44
District Totals:				\$37,359.99



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39 Powell

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,376,248.52	\$1,425,749.22	\$950,499.30	\$237,624.87
Entitlement adjustment of DSA for unusual enrollment increase	\$14,589.28	\$8,753.58	\$5,835.70	\$8,753.58
ADJUSTED ENTITLEMENT	\$2,390,837.80	\$1,434,502.80	\$956,335.00	\$246,378.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$231,628.55	\$138,977.16	\$92,651.39	\$23,162.86
Quality Educator Component (82-3234)				
ENTITLEMENT	\$30,105.50	\$18,063.30	\$12,042.20	\$3,010.55
At Risk Student (01-3112)				
ENTITLEMENT	\$28,761.38	\$17,256.84	\$11,504.54	\$2,876.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,128.75	\$9,677.34	\$6,451.41	\$1,612.89
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,453.24	\$9,271.92	\$6,181.32	\$1,545.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,643.00	\$3,385.80	\$2,257.20	\$564.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$43,394.51	\$26,036.70	\$17,357.81	\$4,339.45
Special Education (01-3115)				
ENTITLEMENT	\$241,805.34	\$145,083.24	\$96,722.10	\$24,180.54
Special Education (82-3233)				
ENTITLEMENT	\$343,494.36	\$206,096.64	\$137,397.72	\$34,349.44



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39 Powell

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.05	\$19.05	\$0.00	\$19.05
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$95.68	-\$95.68	\$0.00	\$0.00
County Totals				<u>\$342,038.99</u>

39 Powell

Elementary Payment	\$204,994.08
High School Payment	\$99,684.92
K12 Payment	\$0.00
Coop Payment	\$37,359.99
County Payment	\$0.00
This Month's Payment	<u>\$342,038.99</u>